

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11-01-25

19-Nov 2025

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yea votes and by
_____ nay votes at a regular scheduled meeting of the Board of Education of School District #122
held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

| | |
|------------------------|---------------|
| EDUCATIONAL FUND | \$1,955.00 |
| TORT FUND | \$0.00 |
| OPERATIONS/MAINTENANCE | \$799.00 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$0.00 |
| CAPITAL PROJECTS | \$0.00 |
| WORKING CASH | \$0.00 |
| LIFE SAFETY FUND | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$2,754.00 |

| | |
|---------------------------|--------|
| AMOUNT DISPERSED - GRANTS | \$0.00 |
|---------------------------|--------|

Harlem School District 122
Check Summary

Date: 11/3/2025

Warrant : 11-01-25

REED ALLISON

| | | | | | |
|-----------------------|----------------|----------------------------|--------------------|--------------------|----------------------|
| Check # | 1016673 | Check Date: | 11/19/2025 | | |
| Acct: | OD254000 53402 | | CELL PHONE STIPEND | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 21372416 | | CELL PHONE REIMBURSEMENT | | | 47.00 |
| | | | | | Check total: \$47.00 |

JOSHUA AURAND

| | | | | | |
|-----------------------|----------------|----------------------------|--------------------|--------------------|-----------------------|
| Check # | 1016674 | Check Date: | 11/19/2025 | | |
| Acct: | ED230000 53320 | | MILEAGE | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 76959173 | | MILEAGE STIPEND | | | 155.00 |
| Acct: | OD254000 53402 | | CELL PHONE STIPEND | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 35229203 | | CELL PHONE REIMBURSEMENT | | | 47.00 |
| | | | | | Check total: \$202.00 |

JASON BLUME

| | | | | | |
|-----------------------|----------------|----------------------------|--------------------|--------------------|-----------------------|
| Check # | 1016675 | Check Date: | 11/19/2025 | | |
| Acct: | ED230000 53320 | | MILEAGE | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 128294125 | | MILEAGE STIPEND | | | 155.00 |
| Acct: | OD254000 53402 | | CELL PHONE STIPEND | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 126721126 | | CELL PHONE REIMBURSEMENT | | | 47.00 |
| | | | | | Check total: \$202.00 |

JEREMY BOIS

| | | | | | |
|-----------------------|----------------|----------------------------|--------------------|--------------------|----------------------|
| Check # | 1016676 | Check Date: | 11/19/2025 | | |
| Acct: | OD254000 53402 | | CELL PHONE STIPEND | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 18777051 | | CELL PHONE REIMBURSEMENT | | | 47.00 |
| | | | | | Check total: \$47.00 |

JAMIE CAROLLO

| | | | | | |
|-----------------------|----------------|----------------------------|--------------------|--------------------|-----------------------|
| Check # | 1016677 | Check Date: | 11/19/2025 | | |
| Acct: | ED230000 53320 | | MILEAGE | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 21372617 | | MILEAGE STIPEND | | | 155.00 |
| Acct: | OD254000 53402 | | CELL PHONE STIPEND | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 21372517 | | CELL PHONE REIMBURSEMENT | | | 47.00 |
| | | | | | Check total: \$202.00 |

MICHAEL CHANDLER

| | | | | | |
|-----------------------|----------------|----------------------------|--------------------|--------------------|----------------------|
| Check # | 1016678 | Check Date: | 11/19/2025 | | |
| Acct: | OD254000 53402 | | CELL PHONE STIPEND | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 30161206 | | CELL PHONE REIMBURSEMENT | | | 47.00 |
| | | | | | Check total: \$47.00 |

Harlem School District 122
Check Summary

Date: 11/3/2025

Warrant : 11-01-25

ANA LUISA DOMINGUEZ

Check # 1016679 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
20450929

Invoice Description
MILEAGE STIPEND

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 155.00 |

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
20450829

Invoice Description
CELL PHONE REIMBURSEMENT

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 47.00 |

Check total: \$202.00

MICHELLE ERB

Check # 1016680 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
128288125

Invoice Description
MILEAGE STIPEND

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 155.00 |

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
126722126

Invoice Description
CELL PHONE REIMBURSEMENT

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 47.00 |

Check total: \$202.00

AARON GUSKE

Check # 1016681 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
128790124

Invoice Description
MILEAGE STIPEND

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 155.00 |

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
138931114

Invoice Description
CELL PHONE REIMBURSEMENT

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 47.00 |

Check total: \$202.00

JERRY HARRIS

Check # 1016682 Check Date: 11/19/2025

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
18721953

Invoice Description
CELL PHONE REIMBURSEMENT

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 47.00 |

Check total: \$47.00

JACOB HUBERT

Check # 1016683 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
19075348

Invoice Description
MILEAGE STIPEND

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 155.00 |

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
19075248

Invoice Description
CELL PHONE REIMBURSEMENT

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| | 47.00 |

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 11/3/2025

Warrant : 11-01-25

HEIDI LANGE

Check # 1016684 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

128787124

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

47.00

103175150

CELL PHONE REIMBURSEMENT

Check total: \$202.00

REBECCA LOGAN

Check # 1016685 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

128801124

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

47.00

128800124

CELL PHONE REIMBURSEMENT

Check total: \$202.00

SHANNON RICE

Check # 1016686 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

17968866

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

47.00

17968965

CELL PHONE REIMBURSEMENT

Check total: \$202.00

SHELLEY WAGNER

Check # 1016687 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

128799124

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

47.00

128798124

CELL PHONE REIMBURSEMENT

Check total: \$202.00

DONALD WEST

Check # 1016688 Check Date: 11/19/2025

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

47.00

107950146

CELL PHONE REIMBURSEMENT

Check total: \$47.00

Harlem School District 122
Check Summary

Date: 11/3/2025

Warrant : 11-01-25

TERRELL YARBROUGH

Check # 1016689 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

18721753

MILEAGE STIPEND

250.00

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

47.00

18721853

CELL PHONE REIMBURSEMENT

Check total: \$297.00

Report Totals

Total number of checks on this warrant: 17

Total amount dispersed on this warrant: \$ 2,754.00

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 1,955.00

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 799.00

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 0.00

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 0.00

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 0.00

| VENDOR | VENDOR DESCRIPTION | EFT # | EXTRA COPIES | AMOUNT |
|----------|---------------------|-----------|--------------|--------|
| 00017048 | REED ALLISON | 001016673 | P | 47.00 |
| 00000420 | JOSHUA AURAND | 001016674 | P/E | 202.00 |
| 00009675 | JASON BLUME | 001016675 | P/E | 202.00 |
| 00000764 | JEREMY BOIS | 001016676 | P/E | 47.00 |
| 00014479 | JAMIE CAROLLO | 001016677 | P | 202.00 |
| 00001197 | MICHAEL CHANDLER | 001016678 | P/E | 47.00 |
| 00013507 | ANA LUISA DOMINGUEZ | 001016679 | P/E | 202.00 |
| 00002114 | MICHELLE ERB | 001016680 | P/E | 202.00 |
| 00010460 | AARON GUSKE | 001016681 | P/E | 202.00 |
| 00010008 | JERRY HARRIS | 001016682 | P | 47.00 |
| 00016084 | JACOB HUBERT | 001016683 | P/E | 202.00 |
| 00012533 | HEIDI LANGE | 001016684 | P/E | 202.00 |
| 00010406 | REBECCA LOGAN | 001016685 | P/E | 202.00 |
| 00015633 | SHANNON RICE | 001016686 | P/E | 202.00 |
| 00012722 | SHELLEY WAGNER | 001016687 | P/E | 202.00 |
| 00012736 | DONALD WEST | 001016688 | P/E | 47.00 |
| 00011537 | TERRELL YARBROUGH | 001016689 | P/E | 297.00 |

TOTAL: 2,754.00

** END OF REPORT - Generated by Gail Aldrich **